

CORONATION GLOBAL CAPITAL PLUS FUND [GBP HEDGED CLASS]

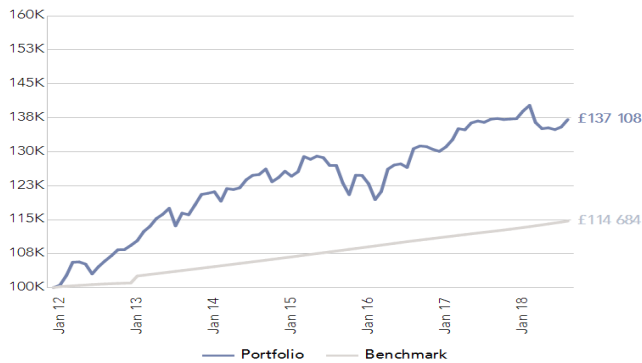
CLASS G as at 31 July 2018

Launch date	01 December 2011
Fund size	£ 1.04 billion
NAV	13.71
Benchmark/Performance	3-month GBP LIBOR + 1.5%
Fee Hurdle	
Portfolio manager/s	Tony Gibson, Louis Stassen and Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fee for performance in line with benchmark	1.59%	1.40%
Adjusted for out/(under)-performance	1.50%	1.48%
Fund expenses	-	(0.18)%
VAT	0.09%	0.10%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.08%	0.08%
	1.67%	1.48%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A £100,000 INVESTMENT (AFTER FEES)



PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 July 2018
Equities	27.9%
Property	12.7%
Commodities	3.6%
Bonds	17.6%
Cash	38.1%

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	37.1%	14.7%	22.4%
Since Launch (annualised)	4.8%	2.1%	2.8%
Latest 5 years (annualised)	3.3%	2.0%	1.3%
Latest 3 years (annualised)	2.6%	2.0%	0.6%
Latest 1 year	(0.1)%	2.0%	(2.1)%
Year to date	(1.3)%	1.3%	(2.6)%

TOP 10 HOLDINGS

As at 30 Jun 2018

Alphabet Inc
Amazon.com
Blackstone Group
British American Tobacco
Charter Communications
Facebook
Heineken
L Brands
Pershing Square Holdings
Philip Morris International

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	5.0%	0.1%
Sharpe Ratio	0.86	N/A
Maximum Gain	14.1%	N/A
Maximum Drawdown	(7.4)%	N/A
Positive Months	67.5%	N/A

	Fund	Date Range
Highest annual return	14.1%	Jun 2012 - May 2013
Lowest annual return	(6.0)%	Mar 2015 - Feb 2016

CURRENCY ALLOCATION

Currency as at 31 Jul 2018

UK Pound Sterling	100%
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This fund is available in 3 hedged currency classes (Euro, Pound Sterling & US Dollars) as well as a Houseview currency class. This is the fact sheet for the Pound Sterling hedged currency class.

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2018	0.9%	(2.7)%	(1.0)%	0.1%	(0.3)%	0.4%	1.2%						(1.3)%
Fund 2017	1.2%	1.8%	(0.2)%	1.1%	0.3%	(0.2)%	0.5%	0.1%	(0.2)%	0.1%	0.1%	1.2%	6.0%
Fund 2016	(2.8)%	1.5%	4.1%	0.7%	0.2%	(0.6)%	3.3%	0.5%	(0.1)%	(0.5)%	(0.3)%	0.8%	6.6%